

2005/2006 Revenue Budget Monitoring Environment & Regeneration

PROVISIONAL OUT-TURN Per.11		N O T E	Original Budget £ A	Current Budget £ B	Projected Out-turn £ C	Variation £ C-B
Service Divisions						
Head of Engineering & Transportation						
Car Parking Services	1		-237,700	-295,670	-320,170	-24,500
Management & Administration	2		0	50,310	50,310	0
Engineering Services	3		1,875,620	2,019,520	2,078,520	59,000
Transportation Services	4		1,541,500	1,015,340	1,038,340	23,000
Passenger Transport Unit	5		1,206,560	1,089,620	1,271,620	182,000
Head of Resources & Performance Review						
Management & Administration	6		0	17,620	-57,380	-75,000
Corporate & Democratic Core	7		2,161,380	2,111,380	2,111,380	0
Head of Environmental & Consumer Services						
Licensing	8		3,190	52,960	-11,400	-64,360
Environmental Health	9		1,212,470	1,151,170	1,064,880	-86,290
Markets	10		31,010	28,740	28,740	0
Pest Control & Dog Wardens	11		385,650	409,950	407,250	-2,700
Management & Administration	12		1,290	43,570	69,570	26,000
Trading Standards	13		632,950	633,520	579,990	-53,530
Head of Planning						
Building Control	14		149,000	123,540	107,540	-16,000
Development Control	15		433,760	382,270	350,270	-32,000
Management & Administration	16		0	8,530	8,530	0
Strategic Planning	17		930,170	1,042,050	884,550	-157,500
Head of Regeneration						
Tourism	18		94,990	96,720	95,660	-1,060
Management & Administration	19		592,940	570,760	570,760	0
Business Support & Inward Investment	20		324,980	324,690	671,660	346,970
EU Funded	21		267,160	299,630	288,190	-11,440
Environment & Heritage	22		305,810	316,010	306,010	-10,000
UK Funded	23		307,160	304,730	284,510	-20,220
Head of Street Services						
Grounds Maintenance	24		-72,840	-110,150	-135,150	-25,000
Parks, Cems and Crem	25		3,520,070	3,466,770	3,474,770	8,000
Travellers	26		123,540	123,540	203,540	80,000
Cleansing/Waste Collection	27		6,127,380	6,134,430	5,994,430	-140,000
Waste Disposal & Management	28		5,285,600	5,305,900	5,140,900	-165,000
Recycling Strategy	29		1,504,470	1,361,010	1,361,010	0
Enforcement & AV Unit	30		879,600	871,350	736,350	-135,000
Fleet Services	31		-41,260	-36,590	9,410	46,000
Highways Maintenance Services	32		10,068,840	10,888,440	11,044,440	156,000
Liveability	33		68,500	10	10	0
Management & Administration	34		0	-13,210	20,790	34,000
Public Toilets	35		257,370	257,370	257,370	0
Welding Unit	36		10,650	10,840	10,840	0
Total Department			39,951,810	40,056,670	39,998,040	-58,630

Notes on Environment & Regeneration Variations

1	Shortfall in PCN income (+£70k). Employees underspend due to vacancies (-£94.5k)
2	
3	Thames Water costs re Butterfield (+£43k) 3 years costs, Engineers Diary Sheets overspend (+£16k)
4	Engineers Diary Sheets overspend(+£23k)
5	Concessionary Fares overspend (+£118k) re bus company fare increases reducing impact of concessionary fare increase Further increase in concessionary fares (+£12k) Further increase in concessionary fares expenditure(+£52k) FOR INFO - manual salary underspend on PJ4000 (-£60K). SS Contract (£100k) overspent. Addnl recharge to SS (-40K)
6	Employee underspend re. posts kept vacant (-£35k), further employee underspends due to vacancies (-£40k)
7	
8	Shortfall in Public Entertainment licence income(+£24k), increase in PH/HC licences (-£24k), additional income (-£5k) Employee underspends (-£2.6k) Additional Income (-£56.7k)
9	Staff underspend in Food Division (-£50k), H&S - Employee underspend (-£6k), additional income (-£5.2k) Adj re Premiums due to vacancies(-6k) Consultants (-£7.9k), various underspends (-£11.2k)
10	No income from outdoor market (+£21k), offset by additional income at Purley(-£16k) and Bond income (-£5k)
11	R&M Underspend (-£1.7k), underspend on equipment (-£1k)
12	E&CS office moves (+£30k). Underspend on software licences (-£3k), supplies & services underspend (-£1k)
13	Career Progression Training (-£15k), employee underspends due to vacant posts (-£25k), Employee Costs (-£11.3k) Misc (-£2.2k)
14	Additional income (-£10k) Engineers Diary Sheets (-£6k)
15	Additional income (-£25k) Employee underspends (-£7k)
16	
17	Career Progression Training (-£5k), Development Plan (-£18k, FIN011) Stationery (-£6k) employee underspends (-£10k) Development Plan (-£118.5k, FIN011)
18	Tourism promotion (-£1.1k)
19	
20	Advocacy & liaison (-£1.8k), Portland CT underspends/additional income (-£34.4k), employee underspends (-£6.9k) High Town Action Trust debt write-off (+£390k)
21	Brussels office rent (-£11.4k)
22	Employee underspend re. posts kept vacant (-£10k)
23	Additional income (-£20.2k)
24	Redundancy re savings (+£24k), employee underspend (-£5k), consultancy costs (+£5k) Employee underspends re vacant posts (-£34k), Purchase of materials underspend re moratorium (-£15k)
25	Additional cems & crem income (-£20k) Gas charges overspend re price increases (+£14k); Inspections of memorials underspend (-£8.9k) Football fees under-achieved (+£8k), R&M overspend (+£14.9k)
26	Removal of travellers (+£85k) Revised Cost Removal Travellers (-£5k)
27	Employee underspend re. vacant posts (-£145k), Reduced Employee underspend (+£5k)
28	Consultants for waste strategy (+£20k), conference expenses (+£3.5k) Under-deliveries WRG contract less underpend (+£60k); income from non-contract disposals (-£8k) Recycling initiatives underspend (-£40k), under-recover sale of recyclables (+£8k) Estimated underspend on WRG contract (-£195.5k) Consultancy underspend (-£10k), Printing & Stationery under-spend (-£3k)
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30	Authorised Treatment Facility underspend (-£130k), employees (-£36k), removal of waste from AV's (-£26k) Removal of abandoned vehicles (+£34k) Reduce underspend on Authorised Treatment of Disposal of Abandoned Vehicles (+£23k)
31	Workshops under-recovery income (+£85k), adjusted workshop under-recovery (-£51k), MOT bay under-achieved (+£11.5k), Vehicle wash income under-recovery (+£0.5k)
32	Advertising income under-achievement (+£89k) Engineers Diary Sheets (+£67k)
34	Consultants re Market Testing (+£40k) Revised Consultant overspend (-£6k)
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